

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

SECURITIES INVESTOR PROTECTION
CORPORATION,

Plaintiff-Applicant,

v.

BERNARD L. MADOFF INVESTMENT
SECURITIES LLC,

Defendant.

Adv. Pro. No. 08-01789 (CGM)

SIPA LIQUIDATION

(Substantively Consolidated)

In re:

BERNARD L. MADOFF,

Debtor.

IRVING H. PICARD, Trustee for the Liquidation
of Bernard L. Madoff Investment Securities LLC,

Plaintiff,

v.

QUILVEST FINANCE LTD.,

Defendant.

Adv. Pro. No. 11-02538 (CGM)

**DECLARATION OF THOMAS E. LYNCH IN SUPPORT OF DEFENDANT
QS FINANCE LTD.'S MOTION TO DISMISS THE COMPLAINT**

I, Thomas E. Lynch, an attorney admitted to practice before this Court, affirm the following under penalty of perjury pursuant to 28 U.S.C. § 1746:

1. I am a member of the law firm of Jones Day, attorneys for Defendant QS Finance Ltd. (formerly known as Quilvest Finance Ltd.) ("QSF") in this adversary proceeding.
2. I submit this declaration and the accompanying exhibits in support of QSF's motion to dismiss the Complaint (the "Complaint") filed by plaintiff Irving H. Picard, Trustee

(the “Trustee”) for the Liquidation of Bernard L. Madoff Investment Securities LLC in this adversary proceeding:

3. Exhibit 1 to this declaration is a true and correct copy of the Complaint filed in this adversary proceeding (including Exhibits A through D).

4. Exhibit 2 to this declaration is a true and correct copy of the First Amended Complaint filed by the Trustee in the matter captioned *Picard v. Fairfield Sentry Ltd., et al.*, Adv. Pro. 09-01239 (Bankr. S.D.N.Y.) (the “Fairfield Action”), Docket No. 23, without exhibits.

5. Exhibit 3 to this declaration is a true and correct copy of the Settlement Agreement dated as of May 9, 2011 between the Trustee and Kenneth Kryss and Joanna Lau, as Joint Liquidators of Fairfield Sentry Limited (“Sentry”), Fairfield Sigma Limited, and Fairfield Lambda Limited, filed in the Fairfield Action, Docket No. 69-2, with exhibits thereto.

6. Exhibit 4 to this declaration are true and correct copies of Exhibits 8, 10, 12, 13, 14 and 21 to the Second Amended Complaint filed in the Fairfield Action, Docket Nos. 286-8, 286-10, 286-12, 286-13, 286-14, 286-21.

7. Exhibit 5 to this declaration are true and correct copies of Exhibits 5 and 6 to the Second Amended Complaint filed in the Fairfield Action, Docket Nos. 286-5, 286-6.

8. Exhibit 6 to this declaration are true and correct copies of the following documents:

6(a)	Exhibit C to the Amended Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Citibank N.A. et al.</i> , Adv. Pro. No. 10-05345 (Bankr. S.D.N.Y.), Docket No. 214-3
6(b)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Merrill Lynch International</i> , Adv. Pro. No. 10-05346 (Bankr. S.D.N.Y.), Docket No. 1-1, page 43

6(c)	Exhibit D to the Amended Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Nomura International PLC</i> , Adv. Pro. No. 10-05348 (Bankr. S.D.N.Y.), Docket No. 42-4
6(d)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banco Bilbao Vizcaya Argentaria, S.A.</i> , Adv. Pro. No. 10-05351 (Bankr. S.D.N.Y.), Docket No. 1-1, page 44
6(e)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Pictet at Cie</i> , Adv. Pro. No. 11-01724 (Bankr. S.D.N.Y.), Docket No. 1, page 24
6(f)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Safra National Bank of New York</i> , Adv. Pro. No. 11-01885 (Bankr. S.D.N.Y.), Docket No. 1-3
6(g)	Exhibit K to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banque SYZ & Co., S.A.</i> , Adv. Pro. No. 11-02149 (Bankr. S.D.N.Y.), Docket No. 1-11
6(h)	Exhibit E to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Abu Dhabi Investment Authority</i> , Adv. Pro. No. 11-02493 (Bankr. S.D.N.Y.), Docket No. 1-5
6(i)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Orbita Capital Return Strategy Limited</i> , Adv. Pro. No. 11-02537 (Bankr. S.D.N.Y.), Docket No. 1-3
6(j)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Quilvest Finance Ltd.</i> , Adv. Pro. No. 11-02538 (Bankr. S.D.N.Y.), Docket No. 1-4
6(k)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Meritz Fire & Marine Insurance Co. Ltd.</i> , Adv. Pro. No. 11-02539 (Bankr. S.D.N.Y.), Docket No. 1-3
6(l)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Lion Global Investors Limited</i> , Adv. Pro. No. 11-02540 (Bankr. S.D.N.Y.), Docket No. 1-4
6(m)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. First Gulf Bank</i> , Adv. Pro. No. 11-02541 (Bankr. S.D.N.Y.), Docket No. 1-4

6(n)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Parson Finance Panama S.A.</i> , Adv. Pro. No. 11-02542 (Bankr. S.D.N.Y.), Docket No. 1-3
6(o)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Delta National Bank and Trust Company</i> , Adv. Pro. No. 11-02551 (Bankr. S.D.N.Y.), Docket No. 1-4
6(p)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Unifortune Asset Management SGR SPA et ano.</i> , Adv. Pro. No. 11-02553 (Bankr. S.D.N.Y.), Docket No. 1-3
6(q)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. National Bank of Kuwait S.A.K.</i> , Adv. Pro. No. 11-02554 (Bankr. S.D.N.Y.), Docket No. 1-4
6(r)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Cathay Life Insurance Co. LTD</i> , Adv. Pro. No. 11-02568 (Bankr. S.D.N.Y.), Docket No. 1-4
6(s)	Exhibit E to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Cathay Life Insurance Co. LTD</i> , Adv. Pro. No. 11-02568 (Bankr. S.D.N.Y.), Docket No. 1-5
6(t)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Barclays Bank (Suisse) S.A. et al.</i> , Adv. Pro. No. 11-02569 (Bankr. S.D.N.Y.), Docket No. 1-4
6(u)	Exhibit G to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Barclays Bank (Suisse) S.A. et al.</i> , Adv. Pro. No. 11-02569 (Bankr. S.D.N.Y.), Docket No. 1-7
6(v)	Exhibit I to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Barclays Bank (Suisse) S.A. et al.</i> , Adv. Pro. No. 11-02569 (Bankr. S.D.N.Y.), Docket No. 1-9
6(w)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banca Carige S.P.A.</i> , Adv. Pro. No. 11-02570 (Bankr. S.D.N.Y.), Docket No. 1-3

6(x)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banque Privee Espirito Santo S.A. formerly known as Compagnie Bancaire Espirito Santo S.A.</i> , Adv. Pro. No. 11-02571 (Bankr. S.D.N.Y.), Docket No. 1-4
6(y)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Korea Exchange Bank, Individually and as Trustee for Korea Global All Asset Trust I-1, and for Tams Rainbow Trust III</i> , Adv. Pro. No. 11-02572 (Bankr. S.D.N.Y.), Docket No. 1-3
6(z)	Exhibit D to the Amended Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. The Sumitomo Trust and Banking Co., Ltd.</i> , Adv. Pro. No. 11-02573 (Bankr. S.D.N.Y.), Docket No. 8-4
6(aa)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. ASB Bank Corp.</i> , Adv. Pro. No. 11-02730 (Bankr. S.D.N.Y.), Docket No. 1-4
6(bb)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Trincaster Corporation</i> , Adv. Pro. No. 11-02731 (Bankr. S.D.N.Y.), Docket No. 1-3
6(cc)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Bureau of Labor Insurance</i> , Adv. Pro. No. 11-02732 (Bankr. S.D.N.Y.), Docket No. 1-3
6(dd)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Naidot & Co.</i> , Adv. Pro. No. 11-02733 (Bankr. S.D.N.Y.), Docket No. 1-3
6(ee)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Caceis Bank, Caceis Bank Luxembourg</i> , Adv. Pro. No. 11-02758 (Bankr. S.D.N.Y.), Docket No. 1-4
6(ff)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. ABN AMRO Bank N.V. (now known as The Royal Bank of Scotland, N.V.)</i> , Adv. Pro. No. 11-02760 (Bankr. S.D.N.Y.), Docket No. 1-3
6(gg)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Lighthouse Investment Partners LLC, doing business as Lighthouse Partners</i> , Adv. Pro. No. 11-02762 (Bankr. S.D.N.Y.), Docket No. 1-4
6(hh)	Exhibit E to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Lighthouse Investment Partners LLC, doing business as Lighthouse Partners</i> , Adv. Pro. No. 11-02762 (Bankr. S.D.N.Y.), Docket No. 1-5

6(ii)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Inteligo Bank LTD. Panama Branch, formerly known as Blubank LTD. Panama Branch</i> , Adv. Pro. No. 11-02763 (Bankr. S.D.N.Y.), Docket No. 1-4
6(jj)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Somers Dublin Limited et al.</i> , Adv. Pro. No. 11-02784 (Bankr. S.D.N.Y.), Docket No. 1-3
6(kk)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Somers Dublin Limited et al.</i> , Adv. Pro. No. 11-02784 (Bankr. S.D.N.Y.), Docket No. 1-4
6(ll)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Merrill Lynch Bank (Suisse) SA</i> , Adv. Pro. No. 11-02910 (Bankr. S.D.N.Y.), Docket No. 1-3
6(mm)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Bank Julius Baer & Co. Ltd.</i> , Adv. Pro. No. 11-02922 (Bankr. S.D.N.Y.), Docket No. 1-3
6(nn)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Falcon Private Bank Ltd. (formerly known as AIG Privat Bank AG)</i> , Adv. Pro. No. 11-02923 (Bankr. S.D.N.Y.), Docket No. 1-3
6(oo)	Exhibit E to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Credit Suisse AG et al.</i> , Adv. Pro. No. 11-02925 (Bankr. S.D.N.Y.), Docket No. 1-5
6(pp)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. LGT Bank in Liechtenstein Ltd.</i> , Adv. Pro. No. 11-02929 (Bankr. S.D.N.Y.), Docket No. 1-3
6(qq)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. The Public Institution for Social Security.</i> , Adv. Pro. No. 12-01002 (Bankr. S.D.N.Y.), Docket No. 1-3
6(rr)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Fullerton Capital PTE Ltd.</i> , Adv. Pro. No. 12-01004 (Bankr. S.D.N.Y.), Docket No. 1-3
6(ss)	Exhibit F to the Amended Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. SICO Limited</i> , Adv. Pro. No. 12-01005 (Bankr. S.D.N.Y.), Docket No. 14-6

6(tt)	Exhibit F to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banco Itau Europa Luxembourg S.A. et ano.</i> , Adv. Pro. No. 12-01019 (Bankr. S.D.N.Y.), Docket No. 1-6
6(uu)	Exhibit G to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banco Itau Europa Luxembourg S.A. et ano.</i> , Adv. Pro. No. 12-01019 (Bankr. S.D.N.Y.), Docket No. 1-7
6(vv)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Grosvenor Investment Management Ltd. et al.</i> , Adv. Pro. No. 12-01021 (Bankr. S.D.N.Y.), Docket No. 1-3
6(ww)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Grosvenor Investment Management Ltd. et al.</i> , Adv. Pro. No. 12-01021 (Bankr. S.D.N.Y.), Docket No. 1-4
6(xx)	Exhibit E to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Grosvenor Investment Management Ltd. et al.</i> , Adv. Pro. No. 12-01021 (Bankr. S.D.N.Y.), Docket No. 1-5
6(yy)	Exhibit J to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Credit Agricole (Suisse) S.A. et al.</i> , Adv. Pro. No. 12-01022 (Bankr. S.D.N.Y.), Docket No. 1-10
6(zz)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Arden Asset Management Inc. et al.</i> , Adv. Pro. No. 12-01023 (Bankr. S.D.N.Y.), Docket No. 1-3
6(aaa)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. SNS Bank N.V. et ano.</i> , Adv. Pro. No. 12-01046 (Bankr. S.D.N.Y.), Docket No. 1-3
6(bbb)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Koch Industries, Inc., as successor in interest to Koch Investment (UK) Company</i> , Adv. Pro. No. 12-01047 (Bankr. S.D.N.Y.), Docket No. 1-3
6(ccc)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banco General S.A. et ano.</i> , Adv. Pro. No. 12-01048 (Bankr. S.D.N.Y.), Docket No. 1-3
6(ddd)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Kookmin Bank</i> , Adv. Pro. No. 12-01194 (Bankr. S.D.N.Y.), Docket No. 1-3

6(eee)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Six Sis AG</i> , Adv. Pro. No. 12-01195 (Bankr. S.D.N.Y.), Docket No. 1-3
6(fff)	Exhibit I to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Bank Vontobel AG formerly known as Bank J. Vontobel & Co. AG</i> , Adv. Pro. No. 12-01202 (Bankr. S.D.N.Y.), Docket No. 1-9
6(ggg)	Exhibit J to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Bank Vontobel AG formerly known as Bank J. Vontobel & Co. AG</i> , Adv. Pro. No. 12-01202 (Bankr. S.D.N.Y.), Docket No. 1-10
6(hhh)	Exhibit C to the Amended Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Multi-Strategy Fund Limited et ano.</i> , Adv. Pro. No. 12-01205 (Bankr. S.D.N.Y.), Docket No. 97-3
6(iii)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Lloyds TSB Bank PLC</i> , Adv. Pro. No. 12-01207 (Bankr. S.D.N.Y.), Docket No. 1-3
6(jjj)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. BSI AG, individually and as successor in interest to Banco Del Gottardo</i> , Adv. Pro. No. 12-01209 (Bankr. S.D.N.Y.), Docket No. 1-3
6(kkk)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. BSI AG, individually and as successor in interest to Banco Del Gottardo</i> , Adv. Pro. No. 12-01209 (Bankr. S.D.N.Y.), Docket No. 1-4
6(lll)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Schroder & Co. Bank AG</i> , Adv. Pro. No. 12-01210 (Bankr. S.D.N.Y.), Docket No. 1-14
6(mmm)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Union Securities Investment Trust Co., Ltd. et al.</i> , Adv. Pro. No. 12-01211 (Bankr. S.D.N.Y.), Docket No. 1-3
6(nnn)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Union Securities Investment Trust Co., Ltd. et al.</i> , Adv. Pro. No. 12-01211 (Bankr. S.D.N.Y.), Docket No. 1-4
6(ooo)	Exhibit E to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Union Securities Investment Trust Co., Ltd. et al.</i> , Adv. Pro. No. 12-01211 (Bankr. S.D.N.Y.), Docket No. 1-5

6(ppp)	Exhibit F to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Bank Hapoalim (Switzerland) Ltd. et al.</i> , Adv. Pro. No. 12-01216 (Bankr. S.D.N.Y.), Docket No. 1-6
6(qqq)	Exhibit G to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Bank Hapoalim (Switzerland) Ltd. et al.</i> , Adv. Pro. No. 12-01216 (Bankr. S.D.N.Y.), Docket No. 1-7
6(rrr)	Exhibit F to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. ZCM Asset Holding Company (Bermuda) LLC</i> , Adv. Pro. No. 12-01512 (Bankr. S.D.N.Y.), Docket No. 1-6
6(sss)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Citivic Nominees Ltd.</i> , Adv. Pro. No. 12-01513 (Bankr. S.D.N.Y.), Docket No. 1-3
6(ttt)	Exhibit F to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Standard Chartered Defendants</i> , Adv. Pro. No. 12-01565 (Bankr. S.D.N.Y.), Docket No. 1-6
6(uuu)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. UKFP (Asia) Nominees Limited</i> , Adv. Pro. No. 12-01566 (Bankr. S.D.N.Y.), Docket No. 1-2
6(vvv)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. BNP Paribas S.A.</i> , Adv. Pro. No. 12-01576 (Bankr. S.D.N.Y.), Docket No. 1--3
6(www)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. UBS Deutschland AG as successor in interest to Dresdner Bank LateinAmerika AG et ano.</i> , Adv. Pro. No. 12-01577 (Bankr. S.D.N.Y.), Docket No. 1-3
6(xxx)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. UBS Deutschland AG as successor in interest to Dresdner Bank LateinAmerika AG et ano.</i> , Adv. Pro. No. 12-01577 (Bankr. S.D.N.Y.), Docket No. 1-4
6(yyy)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Barfield Nominees Limited</i> , Adv. Pro. No. 12-01669 (Bankr. S.D.N.Y.), Docket No. 1-9

6(zzz)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Credit Agricole Corporate and Investment Bank doing business as Credit Agricole Private Banking Miami, formerly known as Calyon S.A. doing business as Credit Agricole Miami Private Bank, Successor in Interest to Credit Lyonnais S.A.</i> , Adv. Pro. No. 12-01670 (Bankr. S.D.N.Y.), Docket No. 1-9
6(aaaa)	Exhibit E to the Amended Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Credit Suisse AG, as successor in interest to Clariden Leu AG and Bank Leu AG</i> , Adv. Pro. No. 12-01676 (Bankr. S.D.N.Y.), Docket No. 12-5
6(bbbb)	Exhibit E to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Societe Generale Private Banking (Suisse) S.A. formerly known as SG Private Banking Suisse S.A. et al.</i> , Adv. Pro. No. 12-01677 (Bankr. S.D.N.Y.), Docket No. 1-5
6(cccc)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Intesa Sanpaolo SpA (as Successor in Interest to Banca Intesa SpA) et al.</i> , Adv. Pro. No. 12-01680 (Bankr. S.D.N.Y.), Docket No. 1-3
6(dddd)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Intesa Sanpaolo SpA (as Successor in Interest to Banca Intesa SpA) et al.</i> , Adv. Pro. No. 12-01680 (Bankr. S.D.N.Y.), Docket No. 1-4
6(eeee)	Exhibit G to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. EFG Bank S.A., formerly known as EFG Private Bank S.A. et al.</i> , Adv. Pro. No. 12-01690 (Bankr. S.D.N.Y.), Docket No. 1-7
6(ffff)	Exhibit L to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. EFG Bank S.A., formerly known as EFG Private Bank S.A. et al.</i> , Adv. Pro. No. 12-01690 (Bankr. S.D.N.Y.), Docket No. 1-12
6(gggg)	Exhibit M to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. EFG Bank S.A., formerly known as EFG Private Bank S.A. et al.</i> , Adv. Pro. No. 12-01690 (Bankr. S.D.N.Y.), Docket No. 1-13
6(hhhh)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banque Degroef SA/NV also known as Banque Degroef Bruxelles et al.</i> , Adv. Pro. No. 12-01691 (Bankr. S.D.N.Y.), Docket No. 1-3

6(iiii)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banque Degroof SA/NV also known as Banque Degroof Bruxelles et al.</i> , Adv. Pro. No. 12-01691 (Bankr. S.D.N.Y.), Docket No. 1-4
6(jjjj)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Substantively Consolidated SIPA Liquidation of Bernard L. Madoff Investment Securities LLC v. Banque Lombard Odier & Cie SA</i> , Adv. Pro. No. 12-01693 (Bankr. S.D.N.Y.), Docket No. 1-3, and Schedule 1 to the Stipulation and Order filed in that matter on Jan. 27, 2022, Docket No. 86-1
6(kkkk)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banque Cantonale Vaudoise</i> , Adv. Pro. No. 12-01694 (Bankr. S.D.N.Y.), Docket No. 1-3
6(llll)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Bordier & Cie</i> , Adv. Pro. No. 12-01695 (Bankr. S.D.N.Y.), Docket No. 1-3
6(mmmm)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. ABN AMRO Fund Services (Isle of Man) Nominees Limited, formerly known as Fortis (Isle Of Man) Nominees Limited et al.</i> , Adv. Pro. No. 12-01697 (Bankr. S.D.N.Y.), Docket No. 1-3
6(nnnn)	Exhibit E to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banque Internationale a Luxembourg S.A. (formerly known as Dexia Banque Internationale a Luxembourg S.A.), individually and as successor in interest to Dexia Nordic Private Bank S.A. et al.</i> , Adv. Pro. No. 12-01698 (Bankr. S.D.N.Y.), Docket No. 1-5
6(oooo)	Exhibit E to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Royal Bank of Canada et al.</i> , Adv. Pro. No. 12-01699 (Bankr. S.D.N.Y.), Docket No. 1-5

9. Exhibit 7 to this declaration is a true and correct copy of the Memorandum of Association and Articles of Association of Fairfield Sentry Limited, as filed with the Court in *Fairfield Sentry Ltd. v. Banque Syz SA*, Adv. Proc. No. 10-3513 (Bankr. S.D.N.Y. Oct. 24, 2016), Docket No. 24-6.

10. The chart below sets forth the totals of subsequent transfers from Sentry that the Trustee alleges as having occurred after May 9, 2003 in each of the proceedings for which the complaints or exhibits are collected as Exhibit 6:

ADV. PROC.	DEFENDANT(S)	AMOUNT
10-05345	Citibank, N.A., et al	(\$100,000,000)
10-05346	Merrill Lynch International	(\$14,200,000)
10-05348	Nomura International PLC	(\$20,013,187)
10-05351	Banco Bilbao Vizcaya Argentaria, S.A.	(\$45,000,000)
11-01724	Pictet et Cie.	(\$50,386,685)
11-01885	Safra National Bank of New York	(\$95,853,574)
11-02149	Banque Syz & Co., SA	(\$15,449,241)
11-02493	Abu Dhabi Investment Authority	(\$300,000,000)
11-02537	Orbita Capital Return Strategy Limited	(\$30,662,226)
11-02538	Quilvest Finance Ltd.	(\$34,198,293)
11-02539	Meritz Fire & Insurance Co. Ltd.	(\$21,855,898)
11-02540	Lion Global Investors Limited	(\$50,583,442)
11-02541	First Gulf Bank	(\$11,532,393)
11-02542	Parson Finance Panama S.A.	(\$11,089,081)
11-02551	Delta National Bank and Trust Company	(\$16,890,325)
11-02553	Unifortune Asset Management SGR SpA, et al.	(\$16,355,650)
11-02554	National Bank of Kuwait S.A.K.	(\$18,724,399)
11-02568	Cathay Life Insurance Co. Ltd.	(\$24,496,798)
11-02568	Cathay Bank	(\$17,206,127)
11-02569	Barclays Private Bank	(\$820,636)
11-02569	Barclays Spain	(\$4,719,253)
11-02569	Barclays Bank (Suisse) S.A., et al.	(\$37,973,172)
11-02570	Banca Carige S.P.A.	(\$10,532,489)
11-02571	Banque Privee Espirito Santo S.A.	(\$11,426,745)
11-02572	Korea Exchange Bank	(\$33,593,106)
11-02573	The Sumitomo Trust and Banking Co., Ltd.	(\$54,253,642)
11-02730	Atlantic Security Bank	(\$119,655,424)
11-02731	Trincaster Corporation	(\$13,311,800)
11-02732	Bureau of Labor Insurance	(\$42,123,406)
11-02733	Naidot & Co.	(\$12,654,907)
11-02758	Caceis Bank Luxembourg, et al.	(\$24,052,228)
11-02760	ABN Amro Bank N.V., et al.	(\$2,808,105)
11-02763	Inteligo Bank LTD.	(\$10,745,160)

ADV. PROC.	DEFENDANT(S)	AMOUNT
11-02784	Somers Dublin Limited, et al.	(\$6,439,891)
11-02910	Merrill Lynch Bank (Suisse) SA	(\$43,618,824)
11-02922	Bank Julius Baer & Co. Ltd.	(\$35,258,617)
11-02923	Falcon Private Bank Ltd.	(\$38,675,129)
11-02925	Credit Suisse AG, et al.	(\$254,028,591)
11-02929	LGT Bank in Liechtenstein Ltd.	(\$9,966,032)
12-01002	The Public Institution For Social Security	(\$20,000,000)
12-01004	Fullerton Capital PTE Ltd.	(\$10,290,445)
12-01005	SICO Limited	(\$13,040,721)
12-01019	Banco Itau Europa Luxembourg S.A., et al.	(\$60,208,895)
12-01019	Banco Itau International	(\$9,969,944)
12-01021	Grosvenor Balanced	(\$13,000,000)
12-01021	Grosvenor Private	(\$11,815,102)
12-01022	Credit Agricole (Suisse) SA	(\$15,404,761)
12-01023	Arden Asset Management, et al.	(\$12,586,659)
12-01046	SNS Bank N.V., et al.	(\$19,413,971)
12-01047	Koch Industries, Inc.	(\$21,533,871)
12-01048	Banco General S.A., et al.	(\$8,240,498)
12-01194	Kookmin Bank	(\$42,010,302)
12-01195	Six Sis AG	(\$379,249)
12-01202	Bank Vontobel AG et. al.	(\$25,737,377)
12-01205	Multi Strategy Fund Ltd., et al.	(\$25,763,374)
12-01207	Lloyds TSB Bank PLC	(\$10,944,671)
12-01209	BSI AG	(\$27,260,030)
12-01209	Banca del Gottardo	(\$16,978,509)
12-01210	Schroder & Co.	(\$25,116,800)
12-01211	Union Securities Investment Trust Co., Ltd., et al.	(\$6,477,447)
12-01211	Union Global Fund	(\$9,283,664)
12-01211	Union Strategy Fund	(\$1,445,016)
12-01216	Hapoalim Switzerland	(\$20,047,109)
12-01216	Hapoalim B.M.	(\$1,712,100)
12-01512	ZCM Asset Holding Co (Bermuda) LLC	(\$21,247,755)
12-01513	Citivic Nominees Ltd.	(\$59,472,149)

ADV. PROC.	DEFENDANT(S)	AMOUNT
12-01565	Standard Chartered Defendants	(\$275,267,979)
12-01566	UKFP (Asia) Nominees Ltd.	(\$5,185,320)
12-01576	BNP Paribas S.A., et al	(\$3,423,190)
12-01577	UBS Deutschland AG, et al.	(\$7,230,511)
12-01577	LGT Switzerland	(\$522,825)
12-01669	Barfield Nominees Limited, et al	(\$16,178,329)
12-01670	Credit Agricole Corporate and Investment Bank	(\$26,121,948)
12-01676	Clariden Leu AG	(\$35,838,406)
12-01677	Societe General Private Banking (Suisse) SA, et al.	(\$128,678,137)
12-01680	Intesa Sanpaolo SpA-Low Volatility	(\$7,913,079)
12-01680	Intesa Sanpaolo SpA-Medium Volatility	(\$3,740,436)
12-01690	EFG Bank S.A., et al.	(\$281,275,331)
12-01691	Banque Degroof Luxembourg	(\$1,303,204)
12-01691	Banque Degroof	(\$58,473)
12-01693	Banque Lombard Odier & Cie	(\$93,511,466)
12-01694	Banque Cantonale Vaudoise	(\$9,769,927)
12-01695	Bordier & Cie	(\$7,928,453)
12-01697	ABN AMRO Fund Servs. (Isle of Man) Nominees Ltd., et al.	(\$122,001,935)
12-01698	Banque International a Luxembourg SA	(\$59,517,886)
12-01699	Royal Bank of Canada, et al.	(\$38,157,621)
	Total of the Subsequent Transfers from Sentry Alleged by the Trustee in the Above Proceedings After the First Potentially Avoidable Sentry Initial Transfer (May 9, 2003)	(\$3,294,159,351)

11. Set forth below is a chart calculating the total amounts claimed by the Trustee to be subsequent transfers from Sentry after May 9, 2003 in Exhibits 8, 10, 12, 13, 14 and 21 to the Second Amended Complaint in the Fairfield Action, attached as Exhibit 4 hereto:

EXHIBIT NO.	DEFENDANTS	AMOUNT
Ex. 8 (286-8)	Fif Advanced Limited	(\$45,206,428)
Ex. 10 (286-10)	Fairfield Investment Fund Limited	(\$321,543,887)
Ex. 12 (286-12)	Fairfield Greenwich Limited	(\$5,586)
Ex. 13 (286-13)	Fairfield Greenwich (Bermuda) Limited	(\$611,534,347)
Ex. 14 (286-14)	Fairfield Greenwich Advisors	(\$56,013,598)
Ex. 21 (286-21)	Amit Vijayvergiya	(\$955,465)
	Total of the Subsequent Transfers from Sentry Alleged by the Trustee Against the Above Defendants After the First Potentially Avoidable Sentry Initial Transfer (May 9, 2003)	(\$1,035,259,311)

12. Set forth below is a chart calculating the total of amounts claimed by the Trustee to be subsequent transfers from Sentry to Fairfield Sigma Limited and Fairfield Lambda Limited after May 9, 2003 in Exhibits 5 and 6 to the Second Amended Complaint in the Fairfield Action, attached as Exhibit 5 hereto:

EXHIBIT NO.	TRANSFeree	AMOUNT
Ex. 5 (286-5)	Fairfield Sigma Limited	(\$772,690,257)
Ex. 6 (286-6)	Fairfield Lambda Limited	(\$51,991,017)
	Total of the Subsequent Transfers from Sentry Alleged by the Trustee Against the Above Transferees After the First Potentially Avoidable Sentry Initial Transfer (May 9, 2003)	(\$824,681,274)

13. Set forth below is a chart setting forth subsequent transfers from Sentry claimed by the Trustee as having occurred between May 9, 2003 and October 30, 2003, as alleged in the complaints and/or exhibits thereto set forth at Exhibits 4, 5, and 6 hereto:

Alleged Transferee	Adv. Pro. No.	Date	Amount
Banca Del Gottardo	12-01209	5/14/2003	(270,407)
Banca Del Gottardo	12-01209	5/14/2003	(1,401,608)
Bank Vontobel Fund	12-01202	5/14/2003	(270,000)
BJB	11-02922	5/14/2003	(1,954,536)
BSI	12-01209	5/14/2003	(191,989)
BSI	12-01209	5/14/2003	(238,192)
BSI	12-01209	5/14/2003	(266,369)
BSI	12-01209	5/14/2003	(621,629)
Citivic	12-01513	5/14/2003	(103,656)
Clariden	12-01676	5/14/2003	(84,331)
Credit Suisse London Nominees Limited	11-02925	5/14/2003	(2,159,026)
Credit Suisse London Nominees Limited	11-02925	5/14/2003	(36,000)
Credit Suisse Nominees (Guernsey)	11-02925	5/14/2003	(401,103)
Delta Bank	11-02551	5/14/2003	(73,217)
Delta Bank	11-02551	5/14/2003	(100,952)
Delta Bank	11-02551	5/14/2003	(111,651)
Delta Bank	11-02551	5/14/2003	(696,496)
EFG Bank	12-01690	5/14/2003	(10,440,439)
EFG Bank	12-01690	5/14/2003	(5,803,800)
EFG Bank	12-01690	5/14/2003	(285,234)
EFG Bank	12-01690	5/14/2003	(279,420)
EFG Bank	12-01690	5/14/2003	(207,312)
EFG Bank	12-01690	5/14/2003	(170,077)
EFG Bank	12-01690	5/14/2003	(72,108)
LGT Liechtenstein	11-02929	5/14/2003	(500,974)
Lloyds	12-01207	5/14/2003	(2,093,660)
Lloyds	12-01207	5/14/2003	(247,494)
Lombard Odier	12-01693	5/14/2003	(345,219)
Lombard Odier	12-01693	5/14/2003	(135,203)
MLBS	11-02910	5/14/2003	(504,029)
MLBS	11-02910	5/14/2003	(1,500,000)
MLBS	11-02910	5/14/2003	(2,498,558)
Quilvest	11-02538	5/14/2003	(168,554)
Quilvest	11-02538	5/14/2003	(210,313)
Quilvest	11-02538	5/14/2003	(311,518)

Fairfield Investment Fund Ltd	09-01239 (286-10)	5/14/2003	(6,525,000)
Fairfield Investment Fund Ltd	09-01239 (286-10)	5/14/2003	(3,200,000)
SNS Defendants	12-01046	5/14/2003	(641,531)
UKFP	12-01566	5/14/2003	(125,144)
ZCM	12-01512	5/14/2003	(360,000)
ZCM	12-01512	5/19/2003	(1,300,000)
Credit Suisse Nassau Branch LATAM	11-02925	5/20/2003	(93,029)
Agricole Suisse	12-01022	6/16/2003	(179,708)
Bank Leu	12-01676	6/16/2003	(51,868)
Bank Vontobel	12-01202	6/16/2003	(227,490)
Bank Vontobel Fund	12-01202	6/16/2003	(2,805,000)
BJB	11-02922	6/16/2003	(300,287)
Bordier	12-01695	6/16/2003	(1,144,165)
BSI	12-01209	6/16/2003	(113,745)
BSI	12-01209	6/16/2003	(180,190)
BSI	12-01209	6/16/2003	(255,335)
Citivic	12-01513	6/16/2003	(496,838)
Credit Suisse AG Nassau Branch	11-02925	6/16/2003	(71,259)
Credit Suisse London Nominees Limited	11-02925	6/16/2003	(100,000)
Credit Suisse London Nominees Limited	11-02925	6/16/2003	(20,802)
Credit Suisse London Nominees Limited	11-02925	6/16/2003	(20,000)
EFG Bank	12-01690	6/16/2003	(1,968,406)
EFG Bank	12-01690	6/16/2003	(655,000)
EFG Bank	12-01690	6/16/2003	(505,273)
EFG Bank	12-01690	6/16/2003	(382,274)
EFG Bank	12-01690	6/16/2003	(133,882)
EFG Bank	12-01690	6/16/2003	(120,169)
EFG Bank	12-01690	6/16/2003	(90,996)
EFG Bank	12-01690	6/16/2003	(82,688)
EFG Bank	12-01690	6/16/2003	(42,859)
EFG Bank	12-01690	6/16/2003	(38,983)
LGT Liechtenstein	11-02929	6/16/2003	(72,797)
Low Volatility	12-01680	6/16/2003	(1,000,000)
MLBS	11-02910	6/16/2003	(25,000)
Naidot	11-02733	6/16/2003	(1,000,000)
SNS Defendants	12-01046	6/16/2003	(170,654)

UKFP	12-01566	6/16/2003	(199,763)
UKFP	12-01566	6/16/2003	(46,180)
ZCM	12-01512	6/16/2003	(170,000)
ZCM	12-01512	6/18/2003	(750,000)
Fairfield Greenwich Advisors	09-01239 (286-14)	7/14/2003	(1,041,213)
Fairfield Greenwich Advisors	09-01239 (286-14)	7/15/2003	(13,000,000)
Agricole Suisse	12-01022	7/16/2003	(186,572)
BJB	11-02922	7/16/2003	(610,990)
Bordier	12-01695	7/16/2003	(1,497,385)
BSI	12-01209	7/16/2003	(119,134)
BSI	12-01209	7/16/2003	(148,763)
BSI	12-01209	7/16/2003	(260,940)
Credit Suisse London Nominees Limited	11-02925	7/16/2003	(1,684,206)
Credit Suisse London Nominees Limited	11-02925	7/16/2003	(788,344)
Credit Suisse Nominees (Guernsey)	11-02925	7/16/2003	(693,868)
Delta Bank	11-02551	7/16/2003	(404,373)
Delta Bank	11-02551	7/16/2003	(2,493,614)
EFG Bank	12-01690	7/16/2003	(1,594,867)
EFG Bank	12-01690	7/16/2003	(1,447,307)
EFG Bank	12-01690	7/16/2003	(476,480)
EFG Bank	12-01690	7/16/2003	(476,480)
EFG Bank	12-01690	7/16/2003	(266,886)
EFG Bank	12-01690	7/16/2003	(238,240)
EFG Bank	12-01690	7/16/2003	(51,015)
EFG Bank	12-01690	7/16/2003	(35,024)
Inteligo	11-02763	7/16/2003	(2,336,175)
Lloyds	12-01207	7/16/2003	(336,843)
Lombard Odier	12-01693	7/16/2003	(6,027,000)
Lombard Odier	12-01693	7/16/2003	(5,615,477)
Lyxor Premium	12-01677	7/16/2003	(8,580,866)
MLBS	11-02910	7/16/2003	(1,529,000)
Quilvest	11-02538	7/16/2003	(54,186)
Quilvest	11-02538	7/16/2003	(2,471,566)
RBC-Dominion	12-01699	7/16/2003	(367,180)
SG Audace	12-01677	7/16/2003	(1,223,229)
SG Equilibrium	12-01677	7/16/2003	(32,270,698)

SG Premium	12-01677	7/16/2003	(973,253)
SICO	12-01005	7/16/2003	(73,522)
SICO	12-01005	7/16/2003	(77,189)
SICO	12-01005	7/16/2003	(82,428)
SNS Defendants	12-01046	7/16/2003	(2,215,212)
UKFP	12-01566	7/16/2003	(302,756)
UKFP	12-01566	7/16/2003	(167,640)
UKFP	12-01566	7/16/2003	(100,735)
UKFP	12-01566	7/16/2003	(76,224)
UKFP	12-01566	7/16/2003	(74,625)
UKFP	12-01566	7/16/2003	(56,787)
UKFP	12-01566	7/16/2003	(47,293)
UKFP	12-01566	7/16/2003	(35,153)
Fairfield Greenwich Advisors	09-01239 (286-14)	7/23/2003	(220,611)
Fairfield Greenwich Advisors	09-01239 (286-14)	8/4/2003	(2,345,087)
Barclays Suisse	11-02569	8/15/2003	(26,317)
Bordier	12-01695	8/15/2003	(203,079)
BSI	12-01209	8/15/2003	(183,894)
BSI	12-01209	8/15/2003	(320,364)
Citivic	12-01513	8/15/2003	(149,158)
Citivic	12-01513	8/15/2003	(24,238)
Clariden	12-01676	8/15/2003	(63,113)
Credit Suisse (Luxembourg) SA	11-02925	8/15/2003	(1,000,000)
Credit Suisse AG Nassau Branch	11-02925	8/15/2003	(149,727)
Credit Suisse London Nominees Limited	11-02925	8/15/2003	(708,540)
Credit Suisse London Nominees Limited	11-02925	8/15/2003	(154,873)
Credit Suisse London Nominees Limited	11-02925	8/15/2003	(93,224)
Credit Suisse London Nominees Limited	11-02925	8/15/2003	(56,410)
EFG Bank	12-01690	8/15/2003	(150,000)
Lombard Odier	12-01693	8/15/2003	(1,598,288)
Lombard Odier	12-01693	8/15/2003	(1,584,808)
MLBS	11-02910	8/15/2003	(265,810)
MLBS	11-02910	8/15/2003	(300,750)
MLBS	11-02910	8/15/2003	(1,971,100)
MLBS	11-02910	8/15/2003	(6,386,104)
Quilvest	11-02538	8/15/2003	(113,360)

RBC-Dominion	12-01699	8/15/2003	(88,507)
RBC-Jersey	12-01699	8/15/2003	(50,000)
Fairfield Investment Fund Ltd	09-01239 (286-10)	8/15/2003	(1,100,000)
SG Suisse	12-01677	8/15/2003	(2,865,901)
SICO	12-01005	8/15/2003	(32,628)
SICO	12-01005	8/15/2003	(237,721)
SICO	12-01005	8/15/2003	(384,083)
UKFP	12-01566	8/15/2003	(66,776)
ZCM	12-01512	8/15/2003	(130,000)
BJB	11-02922	9/17/2003	(18,686)
BJB	11-02922	9/17/2003	(1,595,815)
Bordier	12-01695	9/17/2003	(3,272,168)
Bordier	12-01695	9/17/2003	(127,067)
BSI	12-01209	9/17/2003	(14,015)
Clariden	12-01676	9/17/2003	(750,000)
Clariden	12-01676	9/17/2003	(46,398)
Clariden	12-01676	9/17/2003	(35,000)
Credit Suisse London Nominees Limited	11-02925	9/17/2003	(1,992,900)
Delta Bank	11-02551	9/17/2003	(140,353)
EFG Bank Bahamas	12-01690	9/17/2003	(13,766,474)
Lombard Odier	12-01693	9/17/2003	(725,171)
Lombard Odier	12-01693	9/17/2003	(140,148)
MLBS	11-02910	9/17/2003	(320,079)
MLBS	11-02910	9/17/2003	(964,543)
Quilvest	11-02538	9/17/2003	(1,495,385)
Safra New York	11-01885	9/17/2003	(130,664)
Safra New York	11-01885	9/17/2003	(146,127)
Fairfield Investment Fund Ltd	09-01239 (286-10)	9/17/2003	(800,000)
Fairfield Lambda Limited	09-01239 (286-6)	9/17/2003	(1,300,000)
Fairfield Lambda Limited	09-01239 (286-6)	9/17/2003	(2,100,000)
Fairfield Sigma Limited	09-01239 (286-5)	9/17/2003	(2,600,000)
SG Suisse	12-01677	9/17/2003	(633,000)
ZCM	12-01512	9/17/2003	(380,000)
Fairfield Greenwich Advisors	09-01239 (286-14)	10/10/2003	(1,059,116)
Bank Vontobel	12-01202	10/14/2003	(500,000)
Barclays Suisse	11-02569	10/14/2003	(268,887)

BJB	11-02922	10/14/2003	(1,792,705)
BSI	12-01209	10/14/2003	(130,355)
Citivic	12-01513	10/14/2003	(74,500)
Clariden	12-01676	10/14/2003	(100,000)
Clariden	12-01676	10/14/2003	(99,961)
Credit Suisse (Luxembourg) SA	11-02925	10/14/2003	(3,500,000)
Credit Suisse (Luxembourg) SA	11-02925	10/14/2003	(2,149,002)
Credit Suisse (Luxembourg) SA	11-02925	10/14/2003	(2,000,000)
EFG Bank	12-01690	10/14/2003	(210,928)
EFG Bank Bahamas	12-01690	10/14/2003	(11,493,909)
Inteligo	11-02763	10/14/2003	(28,470)
Lombard Odier	12-01693	10/14/2003	(33,006)
MLBS	11-02910	10/14/2003	(295,235)
MLBS	11-02910	10/14/2003	(370,819)
Quilvest	11-02538	10/14/2003	(178,309)
Quilvest	11-02538	10/14/2003	(228,214)
Quilvest	11-02538	10/14/2003	(424,544)
Fairfield Greenwich (Bermuda) Ltd	09-01239 (286-13)	10/14/2003	(18,000,000)
Fairfield Investment Fund Ltd	09-01239 (286-10)	10/14/2003	(4,000,000)
Fairfield Investment Fund Ltd	09-01239 (286-10)	10/14/2003	(1,900,000)
Fairfield Lambda Limited	09-01239 (286-6)	10/14/2003	(250,000)
Fairfield Sigma Limited	09-01239 (286-5)	10/14/2003	(600,000)
SG Suisse	12-01677	10/14/2003	(205,713)
SG Suisse	12-01677	10/14/2003	(188,201)
SNS Defendants	12-01046	10/14/2003	(26,405)
UKFP	12-01566	10/14/2003	(1,342,152)
UKFP	12-01566	10/14/2003	(62,683)
ZCM	12-01512	10/14/2003	(1,060,000)
ZCM	12-01512	10/14/2003	(150,000)
ZCM	12-01512	10/14/2003	(20,000)
Fairfield Greenwich (Bermuda) Ltd	09-01239 (286-13)	10/30/2003	(977,540)
Total of Subsequent Transfers from Sentry Listed Above and Alleged by the Trustee as Occurring Between May 9, 2003 and October 30, 2003			(263,271,245)

14. Set forth below is a chart setting forth subsequent transfers from Sentry claimed by the Trustee as having occurred between April 14, 2006 and March 15, 2017, as alleged in the complaints and/or exhibits thereto set forth at Exhibits 4, 5, and 6 hereto:

Alleged Transferee	Adv. Pro. No.	Date	Amount
FIF Advanced Ltd	09-01239 (286-8)	4/18/2006	(2,000,000)
Fairfield Lambda Limited	09-01239 (286-6)	4/19/2006	(200,000)
ABN Switzerland	11-02760	4/20/2006	(10,120)
Agricole Suisse	12-01022	4/20/2006	(51,601)
Agricole Suisse	12-01022	4/20/2006	(326,044)
Agricole Suisse	12-01022	4/20/2006	(723,491)
Agricole Suisse	12-01022	4/20/2006	(5,798,139)
Banco Itau	12-01019	4/20/2006	(229,000)
Banco Itau	12-01019	4/20/2006	(250,000)
Banco Itau	12-01019	4/20/2006	(337,334)
Banco Itau	12-01019	4/20/2006	(400,000)
Bank Vontobel	12-01202	4/20/2006	(791,992)
Barclays Spain	11-02569	4/20/2006	(56,931)
Barclays Spain	11-02569	4/20/2006	(56,931)
Barclays Spain	11-02569	4/20/2006	(56,942)
Barclays Suisse	11-02569	4/20/2006	(64,093)
Barclays Suisse	11-02569	4/20/2006	(522,002)
BBH	12-01670	4/20/2006	(1,265,733)
BBH	12-01670	4/20/2006	(218,154)
BBH	12-01670	4/20/2006	(197,352)
BBH	12-01670	4/20/2006	(57,392)
BG Valores	12-01048	4/20/2006	(16,867)
BJB	11-02922	4/20/2006	(100,000)
BJB	11-02922	4/20/2006	(202,400)
BJB	11-02922	4/20/2006	(250,000)
BJB	11-02922	4/20/2006	(449,565)
BPES	11-02571	4/20/2006	(115,818)
BSI	12-01209	4/20/2006	(59,596)
BSI	12-01209	4/20/2006	(103,449)
BSI	12-01209	4/20/2006	(308,750)

BSI	12-01209	4/20/2006	(1,739,012)
Clariden / Bank Leu	12-01676	4/20/2006	(204,998)
Clariden / Bank Leu	12-01676	4/20/2006	(106,935)
Clariden / Bank Leu	12-01676	4/20/2006	(105,743)
Clariden / Bank Leu	12-01676	4/20/2006	(101,200)
Credit Suisse (Luxembourg) SA	11-02925	4/20/2006	(3,000,000)
Credit Suisse London Nominees Limited	11-02925	4/20/2006	(3,067,073)
Credit Suisse London Nominees Limited	11-02925	4/20/2006	(1,365,134)
Credit Suisse Nominees (Guernsey)	11-02925	4/20/2006	(44,978)
Credit Suisse Wealth Management	11-02925	4/20/2006	(215,523)
EFG Bank	12-01690	4/20/2006	(1,326,442)
EFG Bank	12-01690	4/20/2006	(600,000)
EFG Bank	12-01690	4/20/2006	(292,570)
EFG Bank	12-01690	4/20/2006	(233,390)
EFG Bank	12-01690	4/20/2006	(220,000)
EFG Bank	12-01690	4/20/2006	(150,181)
EFG Bank	12-01690	4/20/2006	(116,999)
EFG Bank	12-01690	4/20/2006	(108,678)
EFG Bank	12-01690	4/20/2006	(108,678)
EFG Bank	12-01690	4/20/2006	(100,000)
EFG Bank	12-01690	4/20/2006	(50,960)
EFG Bank	12-01690	4/20/2006	(31,000)
EFG Bank	12-01690	4/20/2006	(28,000)
EFG Bank	12-01690	4/20/2006	(10,000)
EFG Bank Bahamas	12-01690	4/20/2006	(1,885,134)
EFG Bank Bahamas	12-01690	4/20/2006	(663,423)
Guernroy or RBC-CI	12-01699	4/20/2006	(500,000)
Lloyds	12-01207	4/20/2006	(15,742)
Lombard Odier	12-01693	4/20/2006	(2,614,753)
MLBS	11-02910	4/20/2006	(5,454)
MLBS	11-02910	4/20/2006	(311,472)
Safra New York	11-01885	4/20/2006	(41,346)
Safra New York	11-01885	4/20/2006	(106,305)
Safra New York	11-01885	4/20/2006	(254,080)
Fairfield Investment Fund Ltd	09-01239 (286-10)	4/20/2006	(30,000,000)
Fairfield Sigma Limited	09-01239 (286-5)	4/20/2006	(1,600,000)

SG Suisse	12-01677	4/20/2006	(62,418)
SNS Defendants	12-01046	4/20/2006	(986,915)
Standard Chartered Defendants	12-01565	4/20/2006	(185,759)
Standard Chartered Defendants	12-01565	4/20/2006	(310,550)
Standard Chartered Defendants	12-01565	4/20/2006	(1,400,014)
Standard Chartered Defendants	12-01565	4/20/2006	(2,270,212)
Standard Chartered Defendants	12-01565	4/20/2006	(3,726,628)
ZCM	12-01512	4/20/2006	(2,073,209)
EFG Bank	12-01690	5/2/2006	(111,376)
Fairfield Investment Fund Ltd	09-01239 (286-10)	5/5/2006	(794,796)
ABN Switzerland	11-02760	5/15/2006	(113,505)
Banca Del Gottardo	12-01209	5/15/2006	(26,776)
Banca Del Gottardo	12-01209	5/15/2006	(35,811)
Banco Itau	12-01019	5/15/2006	(110,112)
Banco Itau	12-01019	5/15/2006	(114,640)
Banco Itau	12-01019	5/15/2006	(600,000)
Bank Vontobel	12-01202	5/15/2006	(45,402)
Bank Vontobel	12-01202	5/15/2006	(34,052)
Bank Vontobel Fund	12-01202	5/15/2006	(400,000)
Banque SYZ	11-02149	5/15/2006	(332,185)
Barclays Suisse	11-02569	5/15/2006	(272,413)
Barclays Suisse	11-02569	5/15/2006	(388,381)
BBH	12-01670	5/15/2006	(326,362)
BJB	11-02922	5/15/2006	(506,234)
BNP Paribas	12-01576	5/15/2006	(160,962)
BPES	11-02571	5/15/2006	(147,557)
BSI	12-01209	5/15/2006	(170,258)
Clariden / Bank Leu	12-01676	5/15/2006	(181,609)
Clariden / Bank Leu	12-01676	5/15/2006	(128,522)
Credit Suisse (Luxembourg) SA	11-02925	5/15/2006	(2,345,147)
Credit Suisse London Nominees Limited	11-02925	5/15/2006	(1,842,545)
Credit Suisse London Nominees Limited	11-02925	5/15/2006	(296,317)
Credit Suisse London Nominees Limited	11-02925	5/15/2006	(94,947)
Credit Suisse London Nominees Limited	11-02925	5/15/2006	(17,026)
Delta Bank	11-02551	5/15/2006	(22,701)
Delta Bank	11-02551	5/15/2006	(103,926)

Delta Bank	11-02551	5/15/2006	(129,952)
Dexia Banque Suisse	12-01698	5/15/2006	(70,169)
EFG Bank	12-01690	5/15/2006	(500,000)
EFG Bank	12-01690	5/15/2006	(259,235)
EFG Bank	12-01690	5/15/2006	(77,842)
EFG Bank	12-01690	5/15/2006	(75,000)
EFG Bank	12-01690	5/15/2006	(50,124)
EFG Bank Bahamas	12-01690	5/15/2006	(99,068)
Lombard Odier	12-01693	5/15/2006	(192,959)
Lombard Odier	12-01693	5/15/2006	(56,753)
Lombard Odier	12-01693	5/15/2006	(34,279)
Lombard Odier	12-01693	5/15/2006	(34,052)
Lombard Odier	12-01693	5/15/2006	(19,795)
Quilvest	11-02538	5/15/2006	(20,431)
Safra New York	11-01885	5/15/2006	(113,505)
Safra New York	11-01885	5/15/2006	(114,016)
Safra New York	11-01885	5/15/2006	(153,391)
Safra New York	11-01885	5/15/2006	(155,832)
Safra New York	11-01885	5/15/2006	(221,086)
Safra New York	11-01885	5/15/2006	(241,278)
Safra New York	11-01885	5/15/2006	(400,549)
Schroder & Co. Bank AG	12-01210	5/15/2006	(716,219)
SG Suisse	12-01677	5/15/2006	(548,685)
SG Suisse	12-01677	5/15/2006	(180,000)
SNS Defendants	12-01046	5/15/2006	(1,879,559)
Standard Chartered Defendants	12-01565	5/15/2006	(263,957)
Standard Chartered Defendants	12-01565	5/15/2006	(282,345)
Standard Chartered Defendants	12-01565	5/15/2006	(1,201,477)
Credit Suisse London Nominees Limited	11-02925	5/17/2006	(120,622)
BBH	12-01670	6/15/2006	(219,084)
BBH	12-01670	6/15/2006	(154,594)
EFG Bank	12-01690	6/15/2006	(45,721)
Agricole Suisse	12-01022	6/16/2006	(40,006)
Agricole Suisse	12-01022	6/16/2006	(108,233)
Banco Itau	12-01019	6/16/2006	(271,766)
Banco Itau	12-01019	6/16/2006	(585,401)

Banco Itau	12-01019	6/16/2006	(900,000)
Banco Itau	12-01019	6/16/2006	(900,000)
Bank Vontobel	12-01202	6/16/2006	(184,553)
Bank Vontobel	12-01202	6/16/2006	(127,653)
Barclays Suisse	11-02569	6/16/2006	(57,151)
Barclays Suisse	11-02569	6/16/2006	(108,702)
Barclays Suisse	11-02569	6/16/2006	(228,605)
Barclays Suisse	11-02569	6/16/2006	(552,082)
BBH	12-01670	6/16/2006	(278,681)
BG Valores	12-01048	6/16/2006	(48,556)
BJB	11-02922	6/16/2006	(74,297)
BPES	11-02571	6/16/2006	(114,303)
BPES	11-02571	6/16/2006	(114,303)
BPES	11-02571	6/16/2006	(388,629)
BPES	11-02571	6/16/2006	(645,810)
BSI	12-01209	6/16/2006	(22,861)
BSI	12-01209	6/16/2006	(45,721)
BSI	12-01209	6/16/2006	(136,020)
BSI	12-01209	6/16/2006	(193,320)
BSI	12-01209	6/16/2006	(255,306)
Clariden / Bank Leu	12-01676	6/16/2006	(205,745)
Clariden / Bank Leu	12-01676	6/16/2006	(108,199)
Clariden / Bank Leu	12-01676	6/16/2006	(53,619)
Credit Suisse AG	11-02925	6/16/2006	(249,397)
Credit Suisse London Nominees Limited	11-02925	6/16/2006	(4,807,776)
Credit Suisse London Nominees Limited	11-02925	6/16/2006	(217,175)
Credit Suisse London Nominees Limited	11-02925	6/16/2006	(182,884)
Credit Suisse Nominees (Guernsey) Limited	11-02925	6/16/2006	(183,947)
Credit Suisse Wealth Management Limited	11-02925	6/16/2006	(541,017)
EFG Bank	12-01690	6/16/2006	(5,530,546)
EFG Bank	12-01690	6/16/2006	(2,590,716)
EFG Bank	12-01690	6/16/2006	(300,000)
EFG Bank	12-01690	6/16/2006	(260,724)
EFG Bank	12-01690	6/16/2006	(163,453)

EFG Bank	12-01690	6/16/2006	(129,505)
EFG Bank	12-01690	6/16/2006	(65,000)
EFG Bank Bahamas	12-01690	6/16/2006	(94,677)
EFG Bank Bahamas	12-01690	6/16/2006	(87,567)
Guernroy or RBC-CI	12-01699	6/16/2006	(733,823)
Guernroy or RBC-CI	12-01699	6/16/2006	(70,000)
LGT Switzerland	12-01577	6/16/2006	(80,378)
Lloyds	12-01207	6/16/2006	(128,979)
Lloyds	12-01207	6/16/2006	(102,930)
Lombard Odier	12-01693	6/16/2006	(809,091)
Lombard Odier	12-01693	6/16/2006	(276,772)
Lombard Odier	12-01693	6/16/2006	(171,454)
Lombard Odier	12-01693	6/16/2006	(114,303)
Lombard Odier	12-01693	6/16/2006	(80,012)
MLBS	11-02910	6/16/2006	(387,395)
MLBS	11-02910	6/16/2006	(858,093)
Safra New York	11-01885	6/16/2006	(91,442)
Safra New York	11-01885	6/16/2006	(91,442)
Safra New York	11-01885	6/16/2006	(122,304)
Safra New York	11-01885	6/16/2006	(237,510)
Safra New York	11-01885	6/16/2006	(238,630)
Safra New York	11-01885	6/16/2006	(316,378)
Safra New York	11-01885	6/16/2006	(364,957)
Safra New York	11-01885	6/16/2006	(595,517)
FIF Advanced Ltd	09-01239 (286-8)	6/16/2006	(50,000)
SG Suisse	12-01677	6/16/2006	(110,851)
SNS Defendants	12-01046	6/16/2006	(146,285)
Standard Chartered Defendants	12-01565	6/16/2006	(292,741)
Standard Chartered Defendants	12-01565	6/16/2006	(541,017)
Standard Chartered Defendants	12-01565	6/16/2006	(739,675)
Standard Chartered Defendants	12-01565	6/16/2006	(799,879)
Trincaster	11-02731	6/16/2006	(2,000,000)
ZCM	12-01512	6/16/2006	(2,110,587)
Fairfield Sigma Limited	09-01239 (286-5)	6/26/2006	(11,850,000)
ABN Switzerland	11-02760	6/28/2006	(100,000)
Bank Vontobel	12-01202	7/3/2006	(29,673)

Fairfield Greenwich (Bermuda) Ltd	09-01239 (286-13)	7/7/2006	(16,000,000)
Fairfield Greenwich (Bermuda) Ltd	09-01239 (286-13)	7/7/2006	(6,450,000)
Fairfield Greenwich Advisors	09-01239 (286-14)	7/7/2006	(1,300,000)
Agricole Suisse	12-01022	7/20/2006	(152,796)
Agricole Suisse	12-01022	7/20/2006	(229,769)
Agricole Suisse	12-01022	7/20/2006	(764,107)
Banca Del Gottardo	12-01209	7/20/2006	(1,193,073)
Banco Itau	12-01019	7/20/2006	(150,000)
Banco Itau	12-01019	7/20/2006	(200,000)
Banco Itau	12-01019	7/20/2006	(620,651)
Banco Itau	12-01019	7/20/2006	(666,329)
Bank Vontobel	12-01202	7/20/2006	(162,423)
Bank Vontobel Fund	12-01202	7/20/2006	(12,042,008)
Barclays Suisse	11-02569	7/20/2006	(163,561)
BBH	12-01670	7/20/2006	(108,428)
BG Valores	12-01048	7/20/2006	(26,423)
BG Valores	12-01048	7/20/2006	(280,777)
BJB	11-02922	7/20/2006	(129,635)
BJB	11-02922	7/20/2006	(663,422)
Clariden / Bank Leu	12-01676	7/20/2006	(109,140)
Clariden / Bank Leu	12-01676	7/20/2006	(103,396)
Credit Suisse London Nominees Limited	11-02925	7/20/2006	(6,625,330)
Credit Suisse London Nominees Limited	11-02925	7/20/2006	(118,331)
Credit Suisse London Nominees Limited	11-02925	7/20/2006	(30,651)
EFG Bank	12-01690	7/20/2006	(370,479)
EFG Bank	12-01690	7/20/2006	(344,653)
EFG Bank	12-01690	7/20/2006	(97,652)
EFG Bank	12-01690	7/20/2006	(86,692)
EFG Bank	12-01690	7/20/2006	(80,419)
EFG Bank	12-01690	7/20/2006	(65,047)
EFG Bank	12-01690	7/20/2006	(62,466)
EFG Bank	12-01690	7/20/2006	(45,954)
EFG Bank	12-01690	7/20/2006	(11,488)
EFG Bank Bahamas	12-01690	7/20/2006	(508,937)
Guernroy or RBC-CI	12-01699	7/20/2006	(50,000)
Guernroy or RBC-CI	12-01699	7/20/2006	(25,000)

KEB	11-02572	7/20/2006	(3,374,185)
Lombard Odier	12-01693	7/20/2006	(2,722,056)
MLBS	11-02910	7/20/2006	(102,247)
MLBS	11-02910	7/20/2006	(112,587)
Safra New York	11-01885	7/20/2006	(114,884)
Safra New York	11-01885	7/20/2006	(122,926)
Safra New York	11-01885	7/20/2006	(137,861)
Safra New York	11-01885	7/20/2006	(252,504)
Safra New York	11-01885	7/20/2006	(506,640)
Fairfield Lambda Limited	09-01239 (286-6)	7/20/2006	(1,100,000)
SICO	12-01005	7/20/2006	(41,163)
SNS Defendants	12-01046	7/20/2006	(44,805)
Standard Chartered Defendants	12-01565	7/20/2006	(50,000)
Standard Chartered Defendants	12-01565	7/20/2006	(130,000)
Standard Chartered Defendants	12-01565	7/20/2006	(354,257)
Standard Chartered Defendants	12-01565	7/20/2006	(358,175)
Standard Chartered Defendants	12-01565	7/20/2006	(384,311)
Standard Chartered Defendants	12-01565	7/20/2006	(590,965)
Standard Chartered Defendants	12-01565	7/20/2006	(700,000)
Standard Chartered Defendants	12-01565	7/20/2006	(1,065,264)
Fairfield Investment Fund Ltd	09-01239 (286-10)	8/10/2006	(564,486)
Fairfield Investment Fund Ltd	09-01239 (286-10)	8/10/2006	(60,696)
Fairfield Investment Fund Ltd	09-01239 (286-10)	8/10/2006	(22,486)
Banco Itau	12-01019	8/14/2006	(150,000)
Banco Itau	12-01019	8/14/2006	(250,000)
Barclays Suisse	11-02569	8/14/2006	(193,411)
BG Valores	12-01048	8/14/2006	(48,869)
BJB	11-02922	8/14/2006	(204,348)
BJB	11-02922	8/14/2006	(140,400)
BNP Paribas	12-01576	8/14/2006	(67,865)
BPES	11-02571	8/14/2006	(143,973)
BPES	11-02571	8/14/2006	(174,160)
BPES	11-02571	8/14/2006	(232,214)
BSI	12-01209	8/14/2006	(352,837)
Credit Suisse London Nominees Limited	11-02925	8/14/2006	(1,270,094)
Credit Suisse Nominees (Guernsey)	11-02925	8/14/2006	(116,107)

Credit Suisse Wealth Management	11-02925	8/14/2006	(300,000)
EFG Bank	12-01690	8/14/2006	(225,000)
EFG Bank	12-01690	8/14/2006	(200,000)
EFG Bank	12-01690	8/14/2006	(124,234)
EFG Bank	12-01690	8/14/2006	(97,576)
EFG Bank	12-01690	8/14/2006	(96,706)
EFG Bank	12-01690	8/14/2006	(31,349)
EFG Bank	12-01690	8/14/2006	(18,220)
EFG Bank	12-01690	8/14/2006	(13,000)
Lombard Odier	12-01693	8/14/2006	(232,214)
Lombard Odier	12-01693	8/14/2006	(58,053)
Merrill Lynch International	10-05346	8/14/2006	(1,200,000)
Safra New York	11-01885	8/14/2006	(61,595)
Safra New York	11-01885	8/14/2006	(223,692)
Safra New York	11-01885	8/14/2006	(278,645)
Fairfield Lambda Limited	09-01239 (286-6)	8/14/2006	(150,000)
SG Suisse	12-01677	8/14/2006	(330,000)
SG Suisse	12-01677	8/14/2006	(294,482)
SICO	12-01005	8/14/2006	(11,611)
SICO	12-01005	8/14/2006	(34,344)
SNS Defendants	12-01046	8/14/2006	(165,348)
Standard Chartered Defendants	12-01565	8/14/2006	(182,845)
Standard Chartered Defendants	12-01565	8/14/2006	(413,120)
UKFP	12-01566	8/14/2006	(39,233)
ZCM	12-01512	8/14/2006	(3,444,371)
ZCM	12-01512	8/14/2006	(1,674,588)
EFG Bank	12-01690	8/21/2006	(2,432,824)
EFG Bank	12-01690	8/29/2006	(150,486)
ABN Switzerland	11-02760	9/14/2006	(8,190)
Banco Itau	12-01019	9/14/2006	(115,000)
Barclays Suisse	11-02569	9/14/2006	(133,871)
Barclays Suisse	11-02569	9/14/2006	(386,954)
BSI	12-01209	9/14/2006	(45,630)
BSI	12-01209	9/14/2006	(102,960)
BSI	12-01209	9/14/2006	(109,769)
Clariden / Bank Leu	12-01676	9/14/2006	(121,551)

Clariden / Bank Leu	12-01676	9/14/2006	(31,613)
Credit Suisse London Nominees Limited	11-02925	9/14/2006	(2,914,518)
EFG Bank	12-01690	9/14/2006	(335,919)
EFG Bank	12-01690	9/14/2006	(200,969)
EFG Bank	12-01690	9/14/2006	(96,268)
EFG Bank	12-01690	9/14/2006	(65,602)
EFG Bank	12-01690	9/14/2006	(10,000)
EFG Bank	12-01690	9/14/2006	(1,170)
EFG Bank	12-01690	9/14/2006	(585)
EFG Bank Bahamas	12-01690	9/14/2006	(10,401)
Guernroy or RBC-CI	12-01699	9/14/2006	(50,000)
Guernroy or RBC-CI	12-01699	9/14/2006	(24,827)
Lloyds	12-01207	9/14/2006	(100,000)
Quilvest	11-02538	9/14/2006	(168,199)
Quilvest	11-02538	9/14/2006	(234,000)
Safra New York	11-01885	9/14/2006	(121,551)
Safra New York	11-01885	9/14/2006	(154,814)
Safra New York	11-01885	9/14/2006	(464,654)
Fairfield Investment Fund Ltd	09-01239 (286-10)	9/14/2006	(5,100,000)
SG Suisse	12-01677	9/14/2006	(20,000)
SICO	12-01005	9/14/2006	(427,670)
SICO	12-01005	9/14/2006	(781,338)
SNS Defendants	12-01046	9/14/2006	(11,349)
Standard Chartered Defendants	12-01565	9/14/2006	(50,000)
Standard Chartered Defendants	12-01565	9/14/2006	(158,114)
Standard Chartered Defendants	12-01565	9/14/2006	(298,561)
ABN AMRO Defendants	12-01697	10/12/2006	(2,000,000)
Banca Del Gottardo	12-01209	10/12/2006	(334,572)
Banco Itau	12-01019	10/12/2006	(150,000)
Banco Itau	12-01019	10/12/2006	(224,622)
Clariden / Bank Leu	12-01676	10/12/2006	(161,037)
Clariden / Bank Leu	12-01676	10/12/2006	(34,160)
Credit Suisse London Nominees Limited	11-02925	10/12/2006	(492,558)
Credit Suisse London Nominees Limited	11-02925	10/12/2006	(35,000)
EFG Bank	12-01690	10/12/2006	(406,356)
EFG Bank	12-01690	10/12/2006	(319,011)

EFG Bank	12-01690	10/12/2006	(298,892)
EFG Bank	12-01690	10/12/2006	(212,666)
EFG Bank	12-01690	10/12/2006	(91,000)
EFG Bank	12-01690	10/12/2006	(12,604)
EFG Bank	12-01690	10/12/2006	(9,424)
EFG Bank	12-01690	10/12/2006	(5,000)
KEB	11-02572	10/12/2006	(1,916,445)
Lombard Odier	12-01693	10/12/2006	(1,000,311)
Lombard Odier	12-01693	10/12/2006	(533,503)
Lombard Odier	12-01693	10/12/2006	(409,842)
Lombard Odier	12-01693	10/12/2006	(102,481)
MLBS	11-02910	10/12/2006	(51,830)
RBC-Dominion	12-01699	10/12/2006	(58,897)
Safra New York	11-01885	10/12/2006	(141,283)
Safra New York	11-01885	10/12/2006	(4,087,197)
Fairfield Greenwich (Bermuda) Ltd	09-01239 (286-13)	10/12/2006	(23,750,000)
Fairfield Greenwich (Bermuda) Ltd	09-01239 (286-13)	10/12/2006	(8,800,000)
Fairfield Greenwich Advisors	09-01239 (286-14)	10/12/2006	(1,645,000)
Fairfield Investment Fund Ltd	09-01239 (286-10)	10/12/2006	(3,000,000)
FIF Advanced Ltd	09-01239 (286-8)	10/12/2006	(65,000)
SG Lugano	12-01677	10/12/2006	(72,338)
SICO	12-01005	10/12/2006	(108,041)
SNS Defendants	12-01046	10/12/2006	(648,588)
Standard Chartered Defendants	12-01565	10/12/2006	(54,000)
Standard Chartered Defendants	12-01565	10/12/2006	(107,652)
Standard Chartered Defendants	12-01565	10/12/2006	(159,505)
Barclays Suisse	11-02569	10/16/2006	(112,882)
EFG Bank	12-01690	10/16/2006	(15,890)
RBC-Suisse	12-01699	10/16/2006	(37,694)
Credit Suisse AG	11-02925	10/18/2006	(459,999)
Fairfield Investment Fund Ltd	09-01239 (286-10)	10/27/2006	(827,975)
Banca Del Gottardo	12-01209	11/14/2006	(9,818)
Banca Del Gottardo	12-01209	11/14/2006	(42,408)
Banca Del Gottardo	12-01209	11/14/2006	(113,229)
Banco Itau	12-01019	11/14/2006	(179,993)
Bank Vontobel	12-01202	11/14/2006	(269,706)

Barclays Spain	11-02569	11/14/2006	(1,018,648)
BBH	12-01670	11/14/2006	(21,293)
BG Valores	12-01048	11/14/2006	(13,544)
BNP Paribas	12-01576	11/14/2006	(147,475)
BSI	12-01209	11/14/2006	(47,317)
BSI	12-01209	11/14/2006	(49,612)
BSI	12-01209	11/14/2006	(120,267)
Clariden / Bank Leu	12-01676	11/14/2006	(712,615)
Clariden / Bank Leu	12-01676	11/14/2006	(459,008)
Clariden / Bank Leu	12-01676	11/14/2006	(132,487)
Clariden / Bank Leu	12-01676	11/14/2006	(40,740)
Credit Suisse London Nominees Limited	11-02925	11/14/2006	(1,862,922)
Credit Suisse London Nominees Limited	11-02925	11/14/2006	(210,000)
EFG Bank	12-01690	11/14/2006	(2,500,000)
EFG Bank	12-01690	11/14/2006	(170,045)
EFG Bank	12-01690	11/14/2006	(113,205)
EFG Bank	12-01690	11/14/2006	(112,508)
EFG Bank	12-01690	11/14/2006	(100,000)
EFG Bank	12-01690	11/14/2006	(39,096)
EFG Bank	12-01690	11/14/2006	(10,000)
Lombard Odier	12-01693	11/14/2006	(59,146)
RBC-Dominion	12-01699	11/14/2006	(59,146)
Safra New York	11-01885	11/14/2006	(82,804)
Safra New York	11-01885	11/14/2006	(122,894)
Safra New York	11-01885	11/14/2006	(129,577)
Safra New York	11-01885	11/14/2006	(135,906)
Safra New York	11-01885	11/14/2006	(139,537)
Safra New York	11-01885	11/14/2006	(139,537)
Safra New York	11-01885	11/14/2006	(142,861)
Safra New York	11-01885	11/14/2006	(279,950)
Safra New York	11-01885	11/14/2006	(376,547)
Safra New York	11-01885	11/14/2006	(518,888)
Safra New York	11-01885	11/14/2006	(529,617)
Safra New York	11-01885	11/14/2006	(666,682)
Safra New York	11-01885	11/14/2006	(1,084,962)
Fairfield Investment Fund Ltd	09-01239 (286-10)	11/14/2006	(10,000,000)

FIF Advanced Ltd	09-01239 (286-8)	11/14/2006	(50,000)
Fairfield Lambda Limited	09-01239 (286-6)	11/14/2006	(800,000)
SG Lugano	12-01677	11/14/2006	(23,658)
SG Suisse	12-01677	11/14/2006	(120,327)
SNS Defendants	12-01046	11/14/2006	(268,641)
Standard Chartered Defendants	12-01565	11/14/2006	(12,000)
Fairfield Greenwich (Bermuda) Ltd	09-01239 (286-13)	11/15/2006	(350,702)
Amit Vijayvergiya	09-01239 (286-21)	11/29/2006	(899,986)
Fairfield Greenwich Advisors	09-01239 (286-14)	12/1/2006	(175,139)
Fairfield Sigma Limited	09-01239 (286-5)	12/14/2006	(650,000)
ABN AMRO Defendants	12-01697	12/15/2006	(646,883)
ABN AMRO Defendants	12-01697	12/15/2006	(2,000,000)
Agricole Suisse	12-01022	12/15/2006	(109,235)
Agricole Suisse	12-01022	12/15/2006	(325,977)
Banca Del Gottardo	12-01209	12/15/2006	(54,296)
Banco Itau	12-01019	12/15/2006	(32,499)
Banco Itau	12-01019	12/15/2006	(115,738)
Banco Itau	12-01019	12/15/2006	(2,621,676)
Barclays Spain	11-02569	12/15/2006	(74,208)
Barclays Suisse	11-02569	12/15/2006	(115,308)
BBH	12-01670	12/15/2006	(58,531)
BG Valores	12-01048	12/15/2006	(462,533)
BNP Paribas	12-01576	12/15/2006	(212,363)
BPES	11-02571	12/15/2006	(596,524)
BPES	11-02571	12/15/2006	(636,611)
BSI	12-01209	12/15/2006	(107,696)
BSI	12-01209	12/15/2006	(124,077)
Citivic	12-01513	12/15/2006	(20,282)
Credit Suisse AG Nassau Branch	11-02925	12/15/2006	(247,450)
Credit Suisse London Nominees Limited	11-02925	12/15/2006	(4,746,852)
Credit Suisse London Nominees Limited	11-02925	12/15/2006	(143,166)
Credit Suisse London Nominees Limited	11-02925	12/15/2006	(37,700)
Delta Bank	11-02551	12/15/2006	(67,527)
EFG Bank	12-01690	12/15/2006	(272,277)
EFG Bank	12-01690	12/15/2006	(192,319)
EFG Bank	12-01690	12/15/2006	(70,000)

EFG Bank	12-01690	12/15/2006	(57,648)
EFG Bank	12-01690	12/15/2006	(20,000)
Guernroy or RBC-CI	12-01699	12/15/2006	(66,524)
LGT Switzerland	12-01577	12/15/2006	(59,652)
Lombard Odier	12-01693	12/15/2006	(268,436)
Lombard Odier	12-01693	12/15/2006	(107,374)
RBC-Dominion	12-01699	12/15/2006	(100,000)
RBC-Dominion	12-01699	12/15/2006	(48,706)
Safra New York	11-01885	12/15/2006	(59,652)
Safra New York	11-01885	12/15/2006	(102,757)
Safra New York	11-01885	12/15/2006	(108,448)
Safra New York	11-01885	12/15/2006	(112,934)
Safra New York	11-01885	12/15/2006	(115,201)
Safra New York	11-01885	12/15/2006	(169,413)
Safra New York	11-01885	12/15/2006	(225,880)
Safra New York	11-01885	12/15/2006	(255,229)
Safra New York	11-01885	12/15/2006	(386,882)
Safra New York	11-01885	12/15/2006	(2,264,883)
Amit Vijayvergiya	09-01239 (286-21)	12/15/2006	(55,479)
SG Suisse	12-01677	12/15/2006	(10,737)
SICO	12-01005	12/15/2006	(3,400,000)
SNS Defendants	12-01046	12/15/2006	(49,500)
Standard Chartered Defendants	12-01565	12/15/2006	(578,306)
Fairfield Greenwich (Bermuda) Ltd	09-01239 (286-13)	12/27/2006	(4,165,570)
Fairfield Greenwich (Bermuda) Ltd	09-01239 (286-13)	12/27/2006	(364,922)
Fairfield Greenwich Advisors	09-01239 (286-14)	12/27/2006	(1,334,079)
Barclays Suisse	11-02569	12/28/2006	(70,366)
Fairfield Greenwich (Bermuda) Ltd	09-01239 (286-13)	12/29/2006	(273,000)
Credit Suisse AG	11-02925	1/10/2007	(178,957)
Fairfield Greenwich (Bermuda) Ltd	09-01239 (286-13)	1/10/2007	(18,825,000)
Fairfield Greenwich (Bermuda) Ltd	09-01239 (286-13)	1/10/2007	(8,150,000)
Fairfield Greenwich Advisors	09-01239 (286-14)	1/10/2007	(1,500,000)
EFG Bank	12-01690	1/15/2007	(114,839)
Schroder & Co. Bank AG	12-01210	1/15/2007	(13,889,216)
Banca Del Gottardo	12-01209	1/16/2007	(63,773)
Banca Del Gottardo	12-01209	1/16/2007	(115,152)

Banco Itau	12-01019	1/16/2007	(116,728)
Bank Vontobel	12-01202	1/16/2007	(53,160)
Banque SYZ	11-02149	1/16/2007	(13,635,353)
BJB	11-02922	1/16/2007	(122,082)
BSI	12-01209	1/16/2007	(71,883)
Credit Suisse London Nominees Limited	11-02925	1/16/2007	(2,329,300)
Credit Suisse London Nominees Limited	11-02925	1/16/2007	(1,777,066)
Credit Suisse London Nominees Limited	11-02925	1/16/2007	(30,000)
Delta Bank	11-02551	1/16/2007	(78,164)
EFG Bank	12-01690	1/16/2007	(533,656)
EFG Bank	12-01690	1/16/2007	(304,424)
EFG Bank	12-01690	1/16/2007	(277,892)
EFG Bank	12-01690	1/16/2007	(261,985)
EFG Bank	12-01690	1/16/2007	(115,320)
EFG Bank	12-01690	1/16/2007	(91,189)
EFG Bank	12-01690	1/16/2007	(50,000)
EFG Bank	12-01690	1/16/2007	(13,585)
EFG Bank	12-01690	1/16/2007	(7,220)
Guernroy or RBC-CI	12-01699	1/16/2007	(25,000)
Lombard Odier	12-01693	1/16/2007	(71,883)
Quilvest	11-02538	1/16/2007	(1,296,425)
RBC-Asia	12-01699	1/16/2007	(326,756)
Safra New York	11-01885	1/16/2007	(52,943)
Safra New York	11-01885	1/16/2007	(143,248)
Safra New York	11-01885	1/16/2007	(206,238)
Schroder & Co. Bank AG	12-01210	1/16/2007	(264,716)
SG Suisse	12-01677	1/16/2007	(273,272)
SG Suisse	12-01677	1/16/2007	(246,547)
SNS Defendants	12-01046	1/16/2007	(1,137,126)
Standard Chartered Defendants	12-01565	1/16/2007	(107,006)
Standard Chartered Defendants	12-01565	1/16/2007	(538,265)
Safra New York	11-01885	1/19/2007	(165,195)
Fairfield Investment Fund Ltd	09-01239 (286-10)	2/6/2007	(645,211)
Agricole Suisse	12-01022	2/15/2007	(44,648)
Banca Del Gottardo	12-01209	2/15/2007	(86,545)
Banco Itau	12-01019	2/15/2007	(102,015)

Banco Itau	12-01019	2/15/2007	(126,681)
Bank Vontobel	12-01202	2/15/2007	(107,397)
Barclays Suisse	11-02569	2/15/2007	(115,639)
BPES	11-02571	2/15/2007	(108,604)
Clariden / Bank Leu	12-01676	2/15/2007	(463,100)
Clariden / Bank Leu	12-01676	2/15/2007	(301,678)
Clariden / Bank Leu	12-01676	2/15/2007	(108,604)
Credit Suisse London Nominees Limited	11-02925	2/15/2007	(2,591,341)
Credit Suisse London Nominees Limited	11-02925	2/15/2007	(10,000)
EFG Bank	12-01690	2/15/2007	(666,105)
EFG Bank	12-01690	2/15/2007	(319,779)
EFG Bank	12-01690	2/15/2007	(248,221)
EFG Bank	12-01690	2/15/2007	(8,568)
Lloyds	12-01207	2/15/2007	(99,445)
Lombard Odier	12-01693	2/15/2007	(1,694,923)
Lombard Odier	12-01693	2/15/2007	(1,026,936)
Lombard Odier	12-01693	2/15/2007	(679,379)
RBC-Dexia Espana	12-01698	2/15/2007	(32,000)
Safra New York	11-01885	2/15/2007	(21,347)
Safra New York	11-01885	2/15/2007	(125,655)
Safra New York	11-01885	2/15/2007	(256,076)
Safra New York	11-01885	2/15/2007	(603,356)
Fairfield Lambda Limited	09-01239 (286-6)	2/15/2007	(1,000,000)
SNS Defendants	12-01046	2/15/2007	(112,188)
Standard Chartered Defendants	12-01565	2/15/2007	(36,201)
Standard Chartered Defendants	12-01565	2/15/2007	(744,191)
Unifortune Defendants	11-02553	2/15/2007	(11,729)
FIF Advanced Ltd	09-01239 (286-8)	2/23/2007	(950,000)
Fairfield Investment Fund Ltd	09-01239 (286-10)	2/26/2007	(9,500,000)
Fairfield Greenwich (Bermuda) Ltd	09-01239 (286-13)	3/2/2007	(999,942)

Total of Subsequent Transfers from Sentry Listed Above and Alleged by the Trustee as Occurring Between April 14, 2006 and December 31, 2006	(342,538,169)
Total of Subsequent Transfers from Sentry Listed Above and Alleged by the Trustee as Occurring Between April 14, 2006 and March 2, 2007	(434,046,237)

15. Pursuant to 28 U.S.C. § 1746, I declare under penalty of perjury that the foregoing is true and correct.

Dated: April 12, 2022
New York, New York

/s/ Thomas E. Lynch
Thomas E. Lynch